

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE						
A1200012	HUMBOLDT COUNTY SUPERINTENDENT			T		
01	1,013	\$27,743.75	\$326.42	\$2,745.73-	\$0.00	\$25,324.44
02	1,013	\$29,278.53	\$0.00	\$0.00	\$0.00	\$29,278.53
03	1,013	\$25,238.93	\$0.00	\$0.00	\$0.00	\$25,238.93
04	1,013	\$34,755.62	\$0.00	\$2.82-	\$0.00	\$34,752.80
YEAR-TO-DATE		\$117,016.83	\$326.42	\$2,748.55-	\$0.00	\$114,594.70
A1262679	ARCATA ELEMENTARY			T		
01	986	\$27,004.29	\$317.72	\$8,701.77-	\$0.00	\$18,620.24
02	986	\$28,498.15	\$0.00	\$0.00	\$0.00	\$28,498.15
03	986	\$24,566.23	\$0.00	\$0.00	\$0.00	\$24,566.23
04	986	\$33,829.26	\$0.00	\$2.89-	\$0.00	\$33,826.37
YEAR-TO-DATE		\$113,897.93	\$317.72	\$8,704.66-	\$0.00	\$105,510.99
A1262687	NORTHERN HUMBOLDT UNION HIGH			T		
01	2,051	\$56,172.20	\$660.90	\$2,656.10-	\$0.00	\$54,177.00
02	2,051	\$59,279.63	\$0.00	\$0.00	\$0.00	\$59,279.63
03	2,051	\$51,100.74	\$0.00	\$0.00	\$0.00	\$51,100.74
04	2,051	\$70,368.99	\$0.00	\$5.62-	\$0.00	\$70,363.37
YEAR-TO-DATE		\$236,921.56	\$660.90	\$2,661.72-	\$0.00	\$234,920.74
A1262695	BIG LAGOON UNION ELEMENTARY			T		
01	56	\$1,533.71	\$18.04	\$1,551.75-	\$0.00	\$0.00
02	56	\$1,618.55	\$0.00	\$343.03-	\$0.00	\$1,275.52
03	56	\$1,395.24	\$0.00	\$0.00	\$0.00	\$1,395.24
04	56	\$1,921.33	\$0.00	\$0.20-	\$0.00	\$1,921.13
YEAR-TO-DATE		\$6,468.83	\$18.04	\$1,894.98-	\$0.00	\$4,591.89
A1262703	BLUE LAKE UNION ELEMENTARY			T		
01	258	\$7,066.03	\$83.13	\$3,369.32-	\$0.00	\$3,779.84
02	258	\$7,456.92	\$0.00	\$0.00	\$0.00	\$7,456.92
03	258	\$6,428.08	\$0.00	\$0.00	\$0.00	\$6,428.08
04	258	\$8,851.87	\$0.00	\$0.77-	\$0.00	\$8,851.10
YEAR-TO-DATE		\$29,802.90	\$83.13	\$3,370.09-	\$0.00	\$26,515.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1262729	BRIDGEVILLE ELEMENTARY			T		
01	90	\$2,464.89	\$29.00	\$703.95-	\$0.00	\$1,789.94
02	90	\$2,601.25	\$0.00	\$0.00	\$0.00	\$2,601.25
03	90	\$2,242.35	\$0.00	\$0.00	\$0.00	\$2,242.35
04	90	\$3,087.86	\$0.00	\$0.25-	\$0.00	\$3,087.61
YEAR-TO-DATE		\$10,396.35	\$29.00	\$704.20-	\$0.00	\$9,721.15
A1262737	CUDDEBACK UNION ELEMENTARY			T		
01	157	\$4,299.87	\$50.59	\$1,230.41-	\$0.00	\$3,120.05
02	157	\$4,537.73	\$0.00	\$0.00	\$0.00	\$4,537.73
03	157	\$3,911.66	\$0.00	\$0.00	\$0.00	\$3,911.66
04	157	\$5,386.60	\$0.00	\$0.45-	\$0.00	\$5,386.15
YEAR-TO-DATE		\$18,135.86	\$50.59	\$1,230.86-	\$0.00	\$16,955.59
A1262745	CUTTEN ELEMENTARY			T		
01	538	\$14,734.59	\$173.36	\$4,864.58-	\$0.00	\$10,043.37
02	538	\$15,549.70	\$0.00	\$0.00	\$0.00	\$15,549.70
03	538	\$13,404.29	\$0.00	\$0.00	\$0.00	\$13,404.29
04	538	\$18,458.56	\$0.00	\$1.59-	\$0.00	\$18,456.97
YEAR-TO-DATE		\$62,147.14	\$173.36	\$4,866.17-	\$0.00	\$57,454.33
A1262752	EUREKA CITY ELEMENTARY			T		
01	2,874	\$78,712.30	\$926.09	\$2,238.53-	\$0.00	\$77,399.86
02	2,874	\$83,066.63	\$0.00	\$0.00	\$0.00	\$83,066.63
03	2,874	\$71,605.82	\$0.00	\$0.00	\$0.00	\$71,605.82
04	2,874	\$98,605.79	\$0.00	\$3,015.06-	\$0.00	\$95,590.73
YEAR-TO-DATE		\$331,990.54	\$926.09	\$5,253.59-	\$0.00	\$327,663.04
A1262760	EUREKA CITY HIGH			T		
01	3,887	\$106,456.06	\$1,252.52	\$6,709.35-	\$0.00	\$100,999.23
02	3,887	\$112,345.16	\$0.00	\$0.00	\$0.00	\$112,345.16
03	3,887	\$96,844.76	\$0.00	\$0.00	\$0.00	\$96,844.76
04	3,887	\$133,361.42	\$0.00	\$470.45	\$0.00	\$133,831.87
YEAR-TO-DATE		\$449,007.40	\$1,252.52	\$6,238.90-	\$0.00	\$444,021.02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1262794	FLDDBROOK ELEMENTARY			T		
01	117	\$3,204.36	\$37.70	\$2,942.13-	\$0.00	\$299.93
02	117	\$3,381.62	\$0.00	\$0.00	\$0.00	\$3,381.62
03	117	\$2,915.05	\$0.00	\$0.00	\$0.00	\$2,915.05
04	117	\$4,014.22	\$0.00	\$0.38-	\$0.00	\$4,013.84
YEAR-TO-DATE		\$13,515.25	\$37.70	\$2,942.51-	\$0.00	\$10,610.44
A1262802	FORTUNA UNION ELEMENTARY			T		
01	778	\$21,307.64	\$250.69	\$3,141.57	\$0.00	\$24,699.90
02	778	\$22,486.37	\$0.00	\$0.00	\$0.00	\$22,486.37
03	778	\$19,383.90	\$0.00	\$0.00	\$0.00	\$19,383.90
04	778	\$26,692.87	\$0.00	\$2.03-	\$0.00	\$26,690.84
YEAR-TO-DATE		\$89,870.78	\$250.69	\$3,139.54	\$0.00	\$93,261.01
A1262810	FORTUNA UNION HIGH			T		
01	1,150	\$31,495.87	\$370.56	\$3,416.10	\$0.00	\$35,282.53
02	1,150	\$33,238.21	\$0.00	\$0.00	\$0.00	\$33,238.21
03	1,150	\$28,652.29	\$0.00	\$0.00	\$0.00	\$28,652.29
04	1,150	\$39,456.04	\$0.00	\$117.26	\$0.00	\$39,573.30
YEAR-TO-DATE		\$132,842.41	\$370.56	\$3,533.36	\$0.00	\$136,746.33
A1262828	FRESHWATER ELEMENTARY			T		
01	258	\$7,066.03	\$83.13	\$3,800.61-	\$0.00	\$3,348.55
02	258	\$7,456.92	\$0.00	\$0.00	\$0.00	\$7,456.92
03	258	\$6,428.08	\$0.00	\$0.00	\$0.00	\$6,428.08
04	258	\$8,851.87	\$0.00	\$0.80-	\$0.00	\$8,851.07
YEAR-TO-DATE		\$29,802.90	\$83.13	\$3,801.41-	\$0.00	\$26,084.62
A1262836	GARFIELD ELEMENTARY			T		
01	54	\$1,478.93	\$17.40	\$375.49	\$0.00	\$1,871.82
02	54	\$1,560.75	\$0.00	\$0.00	\$0.00	\$1,560.75
03	54	\$1,345.41	\$0.00	\$0.00	\$0.00	\$1,345.41
04	54	\$1,852.71	\$0.00	\$0.14-	\$0.00	\$1,852.57
YEAR-TO-DATE		\$6,237.80	\$17.40	\$375.35	\$0.00	\$6,630.55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1262851	GREEN POINT ELEMENTARY			T		
01	12	\$328.65	\$3.86	\$251.98-	\$0.00	\$80.53
02	12	\$346.83	\$0.00	\$0.00	\$0.00	\$346.83
03	12	\$298.98	\$0.00	\$0.00	\$0.00	\$298.98
04	12	\$411.71	\$0.00	\$0.04-	\$0.00	\$411.67
YEAR-TO-DATE		\$1,386.17	\$3.86	\$252.02-	\$0.00	\$1,138.01
A1262885	HYDESVILLE ELEMENTARY			T		
01	163	\$4,464.19	\$52.52	\$2,542.41-	\$0.00	\$1,974.30
02	163	\$4,711.15	\$0.00	\$0.00	\$0.00	\$4,711.15
03	163	\$4,061.15	\$0.00	\$0.00	\$0.00	\$4,061.15
04	163	\$5,592.46	\$0.00	\$0.50-	\$0.00	\$5,591.96
YEAR-TO-DATE		\$18,828.95	\$52.52	\$2,542.91-	\$0.00	\$16,338.56
A1262893	JACOBY CREEK ELEMENTARY			T		
01	407	\$11,146.80	\$131.14	\$707.61	\$0.00	\$11,985.55
02	407	\$11,763.43	\$0.00	\$0.00	\$0.00	\$11,763.43
03	407	\$10,140.42	\$0.00	\$0.00	\$0.00	\$10,140.42
04	407	\$13,964.00	\$0.00	\$1.08-	\$0.00	\$13,962.92
YEAR-TO-DATE		\$47,014.65	\$131.14	\$706.53	\$0.00	\$47,852.32
A1262901	KLAMATH-TRINITY JOINT UNIFIED			T		
01	1,241	\$33,988.15	\$399.89	\$13,679.29-	\$0.00	\$20,708.75
02	1,241	\$35,868.36	\$0.00	\$0.00	\$0.00	\$35,868.36
03	1,241	\$30,919.56	\$0.00	\$0.00	\$0.00	\$30,919.56
04	1,241	\$42,578.21	\$0.00	\$3,973.25-	\$0.00	\$38,604.96
YEAR-TO-DATE		\$143,354.28	\$399.89	\$17,652.54-	\$0.00	\$126,101.63
A1262919	KNEELAND ELEMENTARY			T		
01	55	\$1,506.32	\$17.72	\$597.91-	\$0.00	\$926.13
02	55	\$1,589.65	\$0.00	\$0.00	\$0.00	\$1,589.65
03	55	\$1,370.32	\$0.00	\$0.00	\$0.00	\$1,370.32
04	55	\$1,887.02	\$0.00	\$240.42	\$0.00	\$2,127.44
YEAR-TO-DATE		\$6,353.31	\$17.72	\$357.49-	\$0.00	\$6,013.54

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1262927	LOLETA UNION ELEMENTARY			T		
01	168	\$4,601.13	\$54.13	\$137.92	\$0.00	\$4,793.18
02	168	\$4,855.66	\$0.00	\$0.00	\$0.00	\$4,855.66
03	168	\$4,185.72	\$0.00	\$0.00	\$0.00	\$4,185.72
04	168	\$5,764.01	\$0.00	\$0.46-	\$0.00	\$5,763.55
YEAR-TO-DATE		\$19,406.52	\$54.13	\$137.46	\$0.00	\$19,598.11
A1262935	MAPLE CREEK ELEMENTARY			T		
01	14	\$383.42	\$4.51	\$42.40-	\$0.00	\$345.53
02	14	\$404.63	\$0.00	\$0.00	\$0.00	\$404.63
03	14	\$348.81	\$0.00	\$0.00	\$0.00	\$348.81
04	14	\$480.33	\$0.00	\$0.04-	\$0.00	\$480.29
YEAR-TO-DATE		\$1,617.19	\$4.51	\$42.44-	\$0.00	\$1,579.26
A1262950	MCKINLEYVILLE UNION ELEMENTARY			T		
01	1,519	\$41,601.94	\$489.47	\$2,445.89-	\$0.00	\$39,645.52
02	1,519	\$43,903.34	\$0.00	\$0.00	\$0.00	\$43,903.34
03	1,519	\$37,845.94	\$0.00	\$0.00	\$0.00	\$37,845.94
04	1,519	\$52,116.28	\$0.00	\$4.17-	\$0.00	\$52,112.11
YEAR-TO-DATE		\$175,467.50	\$489.47	\$2,450.06-	\$0.00	\$173,506.91
A1262968	ORICK ELEMENTARY			T		
01	64	\$1,752.81	\$20.62	\$517.35-	\$0.00	\$1,256.08
02	64	\$1,849.77	\$0.00	\$0.00	\$0.00	\$1,849.77
03	64	\$1,594.56	\$0.00	\$0.00	\$0.00	\$1,594.56
04	64	\$2,195.81	\$0.00	\$0.19-	\$0.00	\$2,195.62
YEAR-TO-DATE		\$7,392.95	\$20.62	\$517.54-	\$0.00	\$6,896.03
A1262976	PACIFIC UNION ELEMENTARY			T		
01	639	\$17,500.75	\$205.90	\$2,151.67-	\$0.00	\$15,554.98
02	639	\$18,468.88	\$0.00	\$0.00	\$0.00	\$18,468.88
03	639	\$15,920.71	\$0.00	\$0.00	\$0.00	\$15,920.71
04	639	\$21,923.83	\$0.00	\$1.79-	\$0.00	\$21,922.04
YEAR-TO-DATE		\$73,814.17	\$205.90	\$2,153.46-	\$0.00	\$71,866.61

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1262984	PENINSULA UNION ELEMENTARY			T		
01	124	\$3,396.07	\$39.95	\$1,022.60-	\$0.00	\$2,413.42
02	124	\$3,583.94	\$0.00	\$0.00	\$0.00	\$3,583.94
03	124	\$3,089.46	\$0.00	\$0.00	\$0.00	\$3,089.46
04	124	\$4,254.39	\$0.00	\$119.93	\$0.00	\$4,374.32
YEAR-TO-DATE		\$14,323.86	\$39.95	\$902.67-	\$0.00	\$13,461.14
A1263008	RIO DELL ELEMENTARY			T		
01	346	\$9,476.15	\$111.49	\$1,215.88	\$0.00	\$10,803.52
02	346	\$10,000.36	\$0.00	\$0.00	\$0.00	\$10,000.36
03	346	\$8,620.60	\$0.00	\$0.00	\$0.00	\$8,620.60
04	346	\$11,871.12	\$0.00	\$121.20-	\$0.00	\$11,749.92
YEAR-TO-DATE		\$39,968.23	\$111.49	\$1,094.68	\$0.00	\$41,174.40
A1263016	ROHNERVILLE ELEMENTARY			T		
01	563	\$15,419.28	\$181.41	\$5,155.99-	\$0.00	\$10,444.70
02	563	\$16,272.27	\$0.00	\$0.00	\$0.00	\$16,272.27
03	563	\$14,027.16	\$0.00	\$0.00	\$0.00	\$14,027.16
04	563	\$19,316.30	\$0.00	\$1.66-	\$0.00	\$19,314.64
YEAR-TO-DATE		\$65,035.01	\$181.41	\$5,157.65-	\$0.00	\$60,058.77
A1263024	SCOTIA UNION ELEMENTARY			T		
01	372	\$10,188.23	\$119.87	\$1,881.82-	\$0.00	\$8,426.28
02	372	\$10,751.83	\$0.00	\$0.00	\$0.00	\$10,751.83
03	372	\$9,268.39	\$0.00	\$0.00	\$0.00	\$9,268.39
04	372	\$12,763.17	\$0.00	\$1.04-	\$0.00	\$12,762.13
YEAR-TO-DATE		\$42,971.62	\$119.87	\$1,882.86-	\$0.00	\$41,208.63
A1263032	SOUTH BAY UNION ELEMENTARY			T		
01	572	\$15,665.77	\$184.31	\$4,105.05-	\$0.00	\$11,745.03
02	572	\$16,532.39	\$0.00	\$0.00	\$0.00	\$16,532.39
03	572	\$14,251.40	\$0.00	\$0.00	\$0.00	\$14,251.40
04	572	\$19,625.09	\$0.00	\$603.10-	\$0.00	\$19,021.99
YEAR-TO-DATE		\$66,074.65	\$184.31	\$4,708.15-	\$0.00	\$61,550.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1263040	SOUTHERN HUMBOLDT JOINT UNIFIE			T		
01	1,487	\$40,725.53	\$479.16	\$11,836.98-	\$0.00	\$29,367.71
02	1,487	\$42,978.45	\$0.00	\$0.00	\$0.00	\$42,978.45
03	1,487	\$37,048.66	\$0.00	\$0.00	\$0.00	\$37,048.66
04	1,487	\$51,018.37	\$0.00	\$4.34-	\$0.00	\$51,014.03
YEAR-TO-DATE		\$171,771.01	\$479.16	\$11,841.32-	\$0.00	\$160,408.85
A1263057	TRINIDAD UNION ELEMENTARY			T		
01	206	\$5,641.86	\$66.38	\$3,750.89-	\$0.00	\$1,957.35
02	206	\$5,953.97	\$0.00	\$0.00	\$0.00	\$5,953.97
03	206	\$5,132.49	\$0.00	\$0.00	\$0.00	\$5,132.49
04	206	\$7,067.77	\$0.00	\$120.95-	\$0.00	\$6,946.82
YEAR-TO-DATE		\$23,796.09	\$66.38	\$3,871.84-	\$0.00	\$19,990.63
A1275374	FERNDAL E UNIFIED			T		
01	626	\$17,144.71	\$201.71	\$906.62	\$0.00	\$18,253.04
02	626	\$18,093.14	\$0.00	\$0.00	\$0.00	\$18,093.14
03	626	\$15,596.81	\$0.00	\$0.00	\$0.00	\$15,596.81
04	626	\$21,477.81	\$0.00	\$1.66-	\$0.00	\$21,476.15
YEAR-TO-DATE		\$72,312.47	\$201.71	\$904.96	\$0.00	\$73,419.14
A1275382	MATTOLE UNIFIED			T		
01	144	\$3,943.83	\$46.40	\$328.47-	\$0.00	\$3,661.76
02	144	\$4,162.00	\$0.00	\$0.00	\$0.00	\$4,162.00
03	144	\$3,587.76	\$0.00	\$0.00	\$0.00	\$3,587.76
04	144	\$4,940.58	\$0.00	\$0.39-	\$0.00	\$4,940.19
YEAR-TO-DATE		\$16,634.17	\$46.40	\$328.86-	\$0.00	\$16,351.71
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	22,989	\$629,616.11	\$7,407.69	\$81,923.74-	\$0.00	\$555,100.06
02	22,989	\$664,446.17	\$0.00	\$343.03-	\$0.00	\$664,103.14
03	22,989	\$572,771.73	\$0.00	\$0.00	\$0.00	\$572,771.73
04	22,989	\$788,743.27	\$0.00	\$6,920.80-	\$0.00	\$781,822.47
YEAR-TO-DATE		\$2,655,577.28	\$7,407.69	\$89,187.57-	\$0.00	\$2,573,797.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 47
RUN DATE 09/21/1998
TIME 11:03:55

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
HUMBOLDT COUNTY COMMUNITY COLLEGES						
B1262992	REDWOODS			T		
01	5,535	\$151,591.01	\$1,783.56	\$15,036.53	\$0.00	\$168,411.10
02	5,535	\$159,976.96	\$0.00	\$0.00	\$0.00	\$159,976.96
03	5,535	\$137,904.75	\$0.00	\$0.00	\$0.00	\$137,904.75
04	5,535	\$189,903.64	\$0.00	\$14.59-	\$0.00	\$189,889.05
YEAR-TO-DATE		\$639,376.36	\$1,783.56	\$15,021.94	\$0.00	\$656,181.86
COMMUNITY COLLEGES TOTAL						
01	5,535	\$151,591.01	\$1,783.56	\$15,036.53	\$0.00	\$168,411.10
02	5,535	\$159,976.96	\$0.00	\$0.00	\$0.00	\$159,976.96
03	5,535	\$137,904.75	\$0.00	\$0.00	\$0.00	\$137,904.75
04	5,535	\$189,903.64	\$0.00	\$14.59-	\$0.00	\$189,889.05
YEAR-TO-DATE		\$639,376.36	\$1,783.56	\$15,021.94	\$0.00	\$656,181.86
COUNTY TOTAL						
01	28,524	\$781,207.12	\$9,191.25	\$66,887.21-	\$0.00	\$723,511.16
02	28,524	\$824,423.13	\$0.00	\$343.03-	\$0.00	\$824,080.10
03	28,524	\$710,676.48	\$0.00	\$0.00	\$0.00	\$710,676.48
04	28,524	\$978,646.91	\$0.00	\$6,935.39-	\$0.00	\$971,711.52
YEAR-TO-DATE		\$3,294,953.64	\$9,191.25	\$74,165.63-	\$0.00	\$3,229,979.26